CRVENKA NET
CRVENKA
PETRA DRAPSINA 7

ANALITICKA KARTICA GLAVNE KNJIGE

Konto: 2040 Kupci - domaci
Komitent: 41338 CRSC INTERNATIONAL CO LTD OGRANAK BEOGRAD (ZEMUN)

Analiticka kartica

Datum	D u g u j e	P o t r a z u j e	S a l d o	Nalog	Dokumenat	Datum_Dok
13.5.2021.	2,411,909.00	0.00	2,411,909.00	1019	1-327/21	12.5.2021.
17.5.2021.	0.00	2,470,409.00	-58,500.00	5210	i.83/07.05	17.5.2021.
31.5.2021.	34,400.00	0.00	-24,100.00	1023	1-396/21	31.5.2021.
15.6.2021.	0.00	34,400.00	-58,500.00	5214	i.103/04.06	15.6.2021.
15.6.2021.	0.00	803,015.00	-861,515.00	5214	i.108/11.06	15.6.2021.
30.6.2021.	0.00	87,000.00	-948,515.00	5215	i.118/25.06	30.6.2021.
30.6.2021.	0.00	-861,515.00	-87,000.00	5215	pret..	30.6.2021.
30.6.2021.	87,000.00	0.00	0.00	1027	1-489/21	25.6.2021.
10.7.2021.	58,500.00	0.00	58,500.00	1029	1-516/21	2.7.2021.
10.7.2021.	0.00	58,500.00	0.00	1029	1-516/21.	2.7.2021.
26.7.2021.	803,015.00	0.00	803,015.00	1031	1-575/21	21.7.2021.
26.7.2021.	0.00	803,015.00	0.00	1031	1-575/21..	26.7.2021.
10.9.2021.	0.00	516,000.00	-516,000.00	5222	i.166/01.09	10.9.2021.
28.9.2021.	516,000.00	0.00	0.00	1042	1-774/21	23.9.2021.
12.10.2021.	948,860.00	0.00	948,860.00	1045	1-835/21	12.10.2021.
12.10.2021.	0.00	948,860.00	0.00	1045	1-835/21.	12.10.2021.
12.11.2021.	0.00	9,400,823.42	-9,400,823.42	5229	i.212/04.11.	12.11.2021.
30.12.2021.	0.00	13,649,406.18	-23,050,229.60	5235	i.250/29.12	30.12.2021.
31.12.2021.	9,400,823.42	0.00	-13,649,406.18	1307	sr2-411/21	19.10.2021.
31.12.2021.	19,161,113.16	0.00	5,511,706.98	1308	sr2-487/211	18.12.2021.
31.12.2021.	0.00	5,511,706.98	0.00	1308	sr2-487/211.	18.12.2021.
S v e g a	**33,421,620.58**	**33,421,620.58**	**0.00**			